GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Release of Rs.20,35,34,000/- (Rupees Twenty Crores Thirty Five Lakhs Thirty Four Thousand only) towards 3rd and 4th quarters budget for the payment of AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects through M/s. APTS Ltd., Vijayawada for the Financial Year 2024-25 - Administrative - Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.3 Dated:16.01.2025
Read the following:

Ref: 1. G.O.Ms.No.100, Finance (Budget-I) Dept., dt .30.11.2024.
2. G.O.Rt.No.2412, Finance (FMU-GAD.1) Dept., dt .17.12.2024.
3. U.O. Note No:ITC01-OPE0BUDG/1/2024-ADMIN, Dt:05.01.2025.
4. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, Dt:07.01.2025.

ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State has undertaken the following projects: (a) the "Andhra Pradesh Secretariat Campus Area Network (APSCAN)" with an aim to provide the necessary IT infrastructure in the Secretariat (b) the "Andhra Pradesh State Data Centre (APSDC)" and (c) "AP Cyber Security Operation Center (APCSOC)" to cater to the IT needs of the departments of the GoAP. The Annual Maintenance Charges (AMC) for the Hardware which are not under warranty in APSDC, APSCAN, APCSOC and certain other IT projects are essential.

2. In the reference 1, the Finance Department issued orders for Comprehensive Budget Release Order (CBRO) and Budget Distribution for incurring expenditure for the F.Y. 2024-25 (Final).

3. In the reference 2, the Finance Department issued CBRO for Rs.381,40,05,000/- (Rupees Three hundred Eighty One crores Forty lakhs and Five thousand only) for the period from April 01, 2024 to March 31, 2025 i.e., for the first, second, third and fourth quarters of the current financial year for the "CBRO Head of Accounts only" in respect of Information Technology, Electronics & Communications (IT,E&C) Department for the implementation of schemes.

4. In the reference 3, the IT,E&C (ADMIN) Department allocated an amount of Rs.20,35,34,000/- (Rupees Twenty Crores Thirty Five Lakhs Thirty Four Thousand only) to Infrastructure Wing under the HoA:3451-00-090-11-22-210-215 towards payment of the AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects through M/s. APTS Ltd., Vijayawada for the 3rd and 4th quarters budget of the F.Y. 2024-25.

5. The APTS on behalf of ITE&C Department is implementing the AMC contracts of various service providers /vendors towards AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects must be paid by APTS from the funds released in 3rd and 4th quarters budget for the F.Y. 2024-25.

6. In the reference 4, the Managing Director, APTS Ltd., Vijayawada has requested to "*sanction and release an amount of Rs.20,35,34,000/- (Rupees Twenty Crores Thirty Five Lakhs Thirty Four Thousand only) under the Head of Account: 3451-00-090-11-22-210-215 towards payment of the AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects*" through M/s. APTS Ltd., Vijayawada for the 3rd and 4th quarters budget for the F.Y. 2024-25.

P.T.O

7. Sanction is accorded for Rs.20,35,34,000/- (Rupees Twenty Crores Thirty Five Lakhs Thirty Four Thousand only) towards "payment of AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects" through M/s. APTS Ltd., Vijayawada.

8. The amount sanctioned in paragraph (7) above, shall be debited to the following Head of Account: -

Sl. No	Name of the Scheme	Head of Account	Amount (In Rupees)
1	AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects	3451-00-090-11-22-210-215	20,35,34,000

9. The Assistant Secretary to Government (i/c) & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (7) above by preferring an adjustment bill and credit an amount of Rs.20,35,34,000/- (Rupees Twenty Crores Thirty Five Lakhs Thirty Four Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

10. The MD, APTS Ltd., shall comply with the following conditions: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released for pending/ current and future payments of AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N YUVARAJ
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E), Vijayawada.
The Accountant General (Audit), Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer, Mangalagiri.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi.
The Resident Audit Officer, Mangalagiri.
The Joint Secretary, IT,E&C Department.
The AS to Govt., (i/c) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER